

From: [Mueller, Brian](#)
To: [Chambers, Carlene](#)
Subject: RE: Request for Journal Voucher correction for the Falcon Refinery (06MC) Special Account
Date: Thursday, May 22, 2014 9:00:00 AM
Attachments: [image001.png](#)

Thank You

From: Chambers, Carlene
Sent: Tuesday, May 20, 2014 8:36 AM
To: Mueller, Brian
Cc: Sonntag, Patricia; Jenkins, Susan
Subject: FW: Request for Journal Voucher correction for the Falcon Refinery (06MC) Special Account

Brian,

The TAG grant account number was modified so now there is a -\$1,947.55 in salary that needs to be correct for 06MC TR2. I will let you work with Patti to figure out who needs to change their People Plus on those.

I will work up an e-mail for Rena on how to correct the contract for the TR2B 06MC02...she will be back on Monday and hopefully she can get to it shortly after her return. FYI

Carlene Chambers, Chief
Superfund Contracts and Budget Section
Region 6, Dallas, TX
214/665-3181

From: Hendrickson, Peter
Sent: Tuesday, May 20, 2014 5:53 AM
To: Chambers, Carlene
Cc: Sargent, Randy
Subject: RE: Request for Journal Voucher correction for the Falcon Refinery (06MC) Special Account

Carlene,

I ran the report this morning and it looks like that \$46k was not enough to clear the TR2 negative balance. There is -\$1,947.55 left on the line. This can be corrected with another disbursement move like the one you provided below. Please let me know.

Also, the negative balance in 06MC02 TR2B can be corrected with a receipt move from 06MC TR2B for the full amount of that negative.

Region ID	Site ID	Account #	Account Name	Fund(TR2)	Receipt \$	Trust Fund \$	Interest \$	Disbursement \$	Obligation Open \$	Available Bal \$
06		06MC	FALCON REFINERY TR2		\$288,395.18	\$0.00	\$0.00	\$290,342.73	\$0.00	(\$1,947.55)
06		06MC	FALCON REFINERY TR2B		\$246,551.33	\$0.00	\$38,407.29	\$181,494.25	\$0.00	\$103,464.37
06		06MC	FALCON REFINERY TR2		\$500,000.00	\$0.00	\$0.00	\$408,499.04	\$53,344.28	\$38,156.68
06		06MC	FALCON REFINERY TR2B		\$0.00	\$0.00	\$7,332.69	\$89,268.69	\$0.00	(\$81,936.00)
Grand Total					\$1,034,946.51	\$0.00	\$45,739.98	\$969,604.71	\$53,344.28	\$57,737.50

Peter Hendrickson II
Accountant
Cincinnati Finance Center
513-487-2086

From: Chambers, Carlene
Sent: Monday, May 19, 2014 5:54 PM
To: Hendrickson, Peter
Subject: RE: Request for Journal Voucher correction for the Falcon Refinery (06MC) Special Account

Excellent! I'll look at it tomorrow. Thanks so much.

Carlene Chambers, Chief
Superfund Contracts and Budget Section
Region 6, Dallas, TX
214/665-3181

From: Hendrickson, Peter
Sent: Monday, May 19, 2014 3:36 PM
To: Chambers, Carlene
Cc: Christian, Doretha; Jenkins, Susan; Mueller, Brian; Sargent, Randy
Subject: RE: Request for Journal Voucher correction for the Falcon Refinery (06MC) Special Account

Hi Carlene,

The special account movement below has been completed. Please allow the reports to update overnight.

Peter Hendrickson II
Accountant
Cincinnati Finance Center
513-487-2086

From: Chambers, Carlene
Sent: Thursday, May 15, 2014 7:04 PM
To: Hendrickson, Peter



9597578

Cc: Christian, Doretha; Jenkins, Susan; Mueller, Brian
Subject: Request for Journal Voucher correction for the Falcon Refinery (06MC) Special Account

Peter,

On the following grant, V97632201, there was \$46,214 56 expended The purpose of this request is to change the original funding from TR2 to TR2B in order to correct a negative balance in the Special Account We need a journal voucher to change the funding as follows:

On Line #1 for the entire amount of \$46,214 56, change From: 0506LPR01 TR2 06LOXMC 302DD2 06MCTG00 4185 C001
To: 1406LVR002 14 TR2B 06L 303DD2 06MCTG00 4185 C001

Please let me know if you have any questions

Thanks!

Document Summary:

Doc Type: GO
Doc No: 197632201
Vendor Code: 742603919A V
IGMS Grant No: 97632201-1
IGMS Budget Start Date: 12/15/2004
IGMS Budget End Date: 12/14/2008
IGMS Project Start Date: 12/15/2004
IGMS Project End Date: 12/14/2008
Order Date: 12/14/04
Closed Date: 12/14/04
Servicing Finance Office: LVFC
Order Amount: \$46,214 56
Net Paid Amount: \$46,214 56
Closed Amount: \$46,214 56
Available Amount: \$0 00
Vendor: COASTAL BEND BAYS FOUNDATION
Alternate Vendor:
Description: CONVERSION
Extended Description:
[AIMS FFR Status:](#) 01/28/2009-Final FFR received and processed; grant is financially closed

Document Details: **Expand**

Line#	Line Amt	Expended Amt	Closed Amt	Refunded Amt	Available Amt	BFY	Fund	Org	Program	Project	FOC	CostOrg	Comments	Extended Description
1	\$46,214 56	\$46,214 56	\$46,214 56	\$0 00	\$0 00	2005	TR2	06LOXMC	302DD2D	06MCTG00	4185	C001		

Carlene Chambers, Chief
Superfund Contracts and Budget Section
Region 6, Dallas, TX
214/665-3181

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06	06MC	06MC	FALCON REFINERY	TR2	\$288,395.18	\$0.00	\$0.00	\$290,342.73	\$0.00	(\$1,947.55)
06	06MC	06MC	FALCON REFINERY	TR2B	\$246,551.33	\$0.00	\$38,407.29	\$181,494.25	\$0.00	\$103,464.37
06	06MC	06MC02	FALCON REFINERY	TR2	\$500,000.00	\$0.00	\$0.00	\$408,499.04	\$53,344.28	\$38,156.68
06	06MC	06MC02	FALCON REFINERY	TR2B	\$0.00	\$0.00	\$7,332.69	\$89,268.69	\$0.00	(\$81,936.00)
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